



**BOARD OF SANITARY COMMISSIONERS
REGULAR MEETING
10:00 a.m. December 18, 2018
Third Floor City Hall**

**CITY OF
TERRE HAUTE
BOARD OF
SANITARY COMMISSIONERS**

City Hall
17 Harding Avenue, Room 200
Terre Haute, IN 47807

Phone: 812.232.5458
Fax: 812.234.3973

www.terrehaute.IN.gov

AGENDA

1. Call to Order
2. Roll Call
3. Public Comments
4. Approve Minutes
5. Approve Claims
6. Big Iron Auction Agreement
7. QR Drain Report Project
8. Set time/date for 2019 Organizational Meeting
9. Other
10. Adjournment

**Minutes of Regular Meeting of the
Board of Sanitary Commissioners
Terre Haute, IN
December 4, 2018**

A regular Meeting of the Board of Sanitary Commissioners was held in the Mayor's Conference Room on the third floor, City Hall, 17 Harding Avenue, Terre Haute, Indiana, on the 4th day of December 2018, at 10:00 a.m. Those present were Jim Winning, Chuck Ennis, Brad Bush, Tim Adams, and Larry Auler for the Board of Sanitary Commissioners. Terry Modesitt was present.

Also present was Debbie Padgett of the WWTP; Troy Swan of HWC; Bob Murray of the Taxpayers Association; Brad Speidel of the IT Department; and Sally Roetker, Scott Barbour, Jennifer Bolen, and Marc Maurer of the Engineering Department. Dennis Otten of Bose McKinney & Evans joined via telephone conference for item #6.

The meeting of the Board of Sanitary Commissioners was called to order by President Brad Bush. There were no public comments.

APPROVE MINUTES

The minutes from the November 20, 2018 meeting were presented to the Board.

On motion of Jim Winning, seconded by Tim Adams and unanimously approved, it was resolved that the minutes from the November 20, 2018 meeting be approved.

APPROVE CLAIMS

The list of claims was presented to the Board for Sanitary District General and Waste Water Treatment Plant and discussed.

On motion of Larry Auler, seconded by Chuck Ennis, and unanimously approved that claims be approved as presented.

AMENDED AND RESTATED BOND RESOLUTION #13, 2018

Dennis Otten of Bose McKinney and Evans addressed this item via telephone conference. Mr. Otten informed the Board that this resolution pertains to LTCP project. In September we closed first bond issue for this project and those were revenue bonds. That was for planning and design. He has been working with SRF Program to implement the next phase of financing which will be the construction component. Bids still need to come in on this. There are opportunities with the SRF program. If we close the bond issue this year we can take advantage of very low interest rates as opposed to waiting for

next year to close the bonds. We have been before the City Council for approvals and City Council adopted a resolution to permit that to occur. This bond resolution was adopted last year and then there were some changes within the laws that dealt with the structure of the SRF program that needed to be incorporated into the bond resolution. This amended resolution reflects the statutory changes and there has also been some language added to incorporated the concept of interfund loans, which allows the City to have a levy to recoup circuit breaker losses on debt services. Mr. Otten also updated the Board on pending litigation against the City of Terre Haute in New Jersey in regards to the dewatering case. Motion to dismiss all counts was issued last week. This clears the path to move forward on this financing. Terry Modesitt also looked everything over and approves. Brad Bush asked what the rate savings would be if we close before the end of the year. Mr. Otten said we have a calculation from Umbaugh that is roughly \$3 to \$4 million over the life of the bond issue.

On motion of Tim Adams, seconded by Chuck Ennis and unanimously approved, it was resolved that Resolution #13, 2018 Annexation be approved.

OTHER

-Debbie Padgett presented the Board with additional items to be declared surplus at the Waste Water Treatment Plant.

On motion of Jim Winn

ADJOURNMENT

The next regular meeting of the Sanitary Board will be held on December 18, 2018 at 10:00 a.m. in the Mayor's Conference Room, 3rd Floor, City Hall, 17 Harding Avenue, Terre Haute, Indiana.

APPROVED on the 18th day of December, 2018.

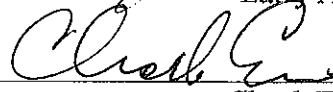
Brad Bush, President

Tim Adams, Vice President

Jim Winning, Secretary



Larry Auler, Member



Chuck Ennis, Member

Sanitary District Claims December 18, 2018

SANITARY BOND FUND

WWUTILITY / 0620-0061- Services Contractual

The Schneider Corporation	GIS Support Package/2019	\$ 10,150.00
The Schneider Corporation	Beacon Hosting/1 st Qtr/2019	\$ 3,150.00
IUPPS	Sewer Locates/October 2018	\$ 1,364.20

WWUTILITY / 0620-0061- Insurance General/Prop & Casualty

WWUTILITY / 0620-0061- Publication of Legal Notices

Tribune Star	Advertisement for Bids	\$ 93.61
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WWUTILITY / 0620-0061- Drainage Improvements

Sycamore Realty	Bluebird Ln	\$ 500.00
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WWUTILITY / 0620-0061- Drainage Ways

Blann & Son	Ditch Main/10/29/18-11/09/18	\$ 18,626.00
Blann & Son	Ditch Main/ 11/12/18-11/24/18	\$ 16,177.50

MAIN LIFT STATION/ SRF FUND

PHOSPHORUS REMOVAL/ SRF FUND

HWC Engineering	WWTF Phosphorus Removal	\$ 25,541.50
Thieneman Construction, Inc.	Phosphorus Removal Project	\$ 602,442.50
Centier Bank/Retainage Account	Phosphorus Removal Project	\$ 31,707.50

SRF INTEREST FUND

CSO/LTCP P23

HWC Engineering	Program Management	\$ 3,430.00
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Wastewater Utility Claims December 18, 2018

347.090	User Fees		
	Newlin Johnson	Sewage Bill Refund	\$10.75
	Newlin Johnson	Sewage Bill Refund	\$26.32
	Newlin Miller	Sewage Bill Refund	\$28.21

Personnel Services

414.020	Protective Clothing		
	Boot City	Safety Boots - Mike H.	\$140.00
	John Deere Financial Inc.	Safety Boots - Ed S.	\$89.99
	Northern Safety Co. Inc.	Gloves	\$210.72
	Northern Safety Co. Inc.	Thermo Gloves	\$144.90
	Shoe Dept.	Safety Boots - Scott Auler	\$99.99

Operating Supplies

422.005	Operational Supplies		
	American Welding and Gas	Propane	\$32.98
	Batteries Plus Bulbs	Batteries	\$23.88
	E-Z Clean Corp.	Paper Towels	\$118.00
	Lowe's	Sponges, Calcium Lime	\$80.65
	N.E.W. Interstate Concrete, Inc.	Hot Water	\$20.00
	N.E.W. Interstate Concrete, Inc.	Hot water, Fiber, Calcium	\$171.00
	N.E.W. Interstate Concrete, Inc.	Fiber, Hot Water	\$250.76
	N.E.W. Interstate Concrete, Inc.	Hot Water	\$275.00
	N.E.W. Interstate Concrete, Inc.	Hot Water	\$50.00
	N.E.W. Interstate Concrete, Inc.	Hot water, Fiber, Calcium	\$190.00
	N.E.W. Interstate Concrete, Inc.	Hot Water	\$200.00
	N.E.W. Interstate Concrete, Inc.	Hot Water	\$300.00
	Northern Safety Co. Inc.	Aleve, Advil, Hand Warmers	\$322.74
	Quality Automotive Dist. Corp.	Fuel Stabilizer	\$201.32
	Quality Automotive Dist. Corp.	Carb. Cleaner	\$67.92
	Quality Automotive Dist. Corp.	Steering Fluid	\$58.08
	Sam's Club	Coffee, Dish Soap, Batteries, Etc.	\$315.98
	Sherwin Williams Paints	Paint	\$30.29
	Wabash Valley Goodwill Inc.	Wiping Rags	\$67.20

422.010	Gas		
	Automated Fuels	Gasoline	\$1,837.71

422.020	Diesel		
	Automated Fuels	Diesel	\$2,210.49

Other Supplies

422.110	Boc Gas		
	Airgas	Oxygen, Acetylene	\$230.20
	Praxair Distribution	Argon, Stargon, Nitrogen	\$79.05

422.160	Lab Supplies		
	NCL Of Wisconsin Inc	Bottle, Fiber Filters	\$596.55

Rep./Maint. Supplies

423.015

Maint./Rep.

Auto Zone Inc.	Fuel Injector	\$226.99
Coldwell	Belts	\$478.48
Electrical Automation Services LLC	VFD, Cable, Contactors	\$2,296.42
John Deere Financial Inc.	10 in. Wheels	\$29.98
Lawson Products	Clamps, Fittings, Fuse	\$271.35
McCord Tire Service Inc.	One Tire	\$135.72
McCord Tire Service Inc.	Tires	\$364.32
N.E.W. Interstate Concrete, Inc.	Flowable Fill	\$302.00
N.E.W. Interstate Concrete, Inc.	Limestone Air Performance	\$828.00
N.E.W. Interstate Concrete, Inc.	Limestone Air Performance	\$782.00
N.E.W. Interstate Concrete, Inc.	Flowable Fill	\$4,152.50
N.E.W. Interstate Concrete, Inc.	Flowable Fill	\$755.00
N.E.W. Interstate Concrete, Inc.	Limestone Air Performance	\$920.00
N.E.W. Interstate Concrete, Inc.	Flowable Fill	\$3,020.00
N.E.W. Interstate Concrete, Inc.	Flowable Fill	\$4,530.00
O'Reilly Auto Parts Inc.	Tailgate Handle	\$40.10
Quality Automotive Dist. Corp.	Cylinder, Clutch Kit, Flywheel	\$99.91
Quality Automotive Dist. Corp.	Bulbs	\$12.90
Quality Automotive Dist. Corp.	Disc Brake Pad	\$45.83
Quality Automotive Dist. Corp.	Headlight Switch	\$14.59
Quality Automotive Dist. Corp.	Wiper Blades	\$44.60
Quality Automotive Dist. Corp.	Brake Rotor, Disc Pad	\$120.75
Quality Automotive Dist. Corp.	Coolant Filter	\$11.64
Quality Automotive Dist. Corp.	Brake Shoes, Disc pads	\$200.18
Quality Automotive Dist. Corp.	Seal	\$7.70
Quality Automotive Dist. Corp.	Wheel Nut	\$6.34
Quality Automotive Dist. Corp.	2 Control Arms	\$59.44
Quality Automotive Dist. Corp.	Lower Ball Joint	\$68.40
Quality Automotive Dist. Corp.	Wiper Blades	\$14.98
Quality Automotive Dist. Corp.	Air/Oil Filters, Wiper Blades	\$159.28
Quality Automotive Dist. Corp.	Air Filter	\$5.30
Quality Automotive Dist. Corp.	Bulbs	\$7.20
Quality Automotive Dist. Corp.	Air Flow Sensor	\$96.68
Quality Automotive Dist. Corp.	Air Filter	\$4.28
Quality Automotive Dist. Corp.	Fuel Filters	\$8.20
Quality Automotive Dist. Corp.	Disc Pad	\$44.14
Town & Country Ford	Air Vent Duct	\$160.57
Town & Country Ford	Cylinder Lock Assembly	\$84.78
Town & Country Ford	Air Compressor Hose	\$298.94
Town & Country Ford	Air Conditioning Compressor	\$335.10
Town & Country Ford	Evaporator Assembly	\$314.61
Vigo Dodge Inc	Thermostat Housing	\$26.03

Professional Services

432.010

Services Contractual

American Water Capital Corp.	Municipal Shut Offs	\$7,150.00
American Water Capital Corp.	Municipal Shut Offs	\$5,395.00
Bobbie / Natale	Contract Work	\$337.50
Bobbie / Natale	Contract Work	\$400.00
Electrical Automation Services LLC	IT Services	\$8,295.00
Electrical Automation Services LLC	Hosted Access Control	\$111.00
FirsTech, Inc.	Monthly Maintenance Fee, Processed Payments	\$765.64
Heritage Crystal Clean	Pump out Separator	\$799.07
HWC Engineering Inc.	Engineering Services	\$3,209.00
Koorsen Fire & Sec.	Annual Fire Alarm & Sprinkler Inspections	\$2,040.00
Koorsen Fire & Sec.	Fire Alarm Services	\$719.88
Koorsen Fire & Sec.	Fire Alarm Services	\$755.88
McGuire Exc. & Truck. Inc.	Disposal Loads	\$200.00
McGuire Exc. & Truck. Inc.	Disposal Loads	\$100.00
Moser Consulting	Managed Service Agree.	\$1,000.00
Quality Automotive Dist. Corp.	Computer Fees	\$203.00
Robert L. Hoopingarner	Disposal Loads	\$520.00
Ruxer Ford Lincoln	Finance Charge	\$19.14
Seelyville Water Works	Meter Readings	\$1,442.00
Time Warner Cable	Internet Service	\$2,562.25
Verizon Wireless	Air Cards	\$270.21

432.038	CS-Billing		
	TPI Billing Solutions	Printed Utility Bills	\$34,378.53
	TPI Billing Solutions	Printed Past Due Notices	\$4,399.83

432.071	Lab Testing		
	Element Mat. Tech. Corp.	Lab Testing	\$1,934.60
	JRM Environmental	Lab Testing	\$625.00
	McCoy & McCoy Labs.	Lab Testing	\$157.00
	Pace Analytical Services Inc.	Lab Testing	\$52.00
	Pace Analytical Services Inc.	Lab Testing	\$31.00
	Pace Analytical Services Inc.	Lab Testing	\$52.00

432.072	Sycamore Ridge Landfill		
	Republic Services	Trash Removal	\$1,372.06

Comm./Transportation

433.020	Postage		
	United Parcel SVC	Postage	\$11.13
433.040	Freight		
	Lawson Products	Freight	\$19.96
	NCL Of Wisconsin Inc	Freight	\$54.95

Utility Services

436.010	Electric Utility		
	Duke Energy	Electric Utility	\$117.60
	Duke Energy	Electric Utility	\$28.14
	Duke Energy	Electric Utility	\$14,158.57
	Duke Energy	Electric Utility	\$237.97
	Duke Energy	Electric Utility	\$297.04
	Duke Energy	Electric Utility	\$14,063.92
	Duke Energy	Electric Utility	\$30,747.43
	Duke Energy	Electric Utility	\$376.96
	Duke Energy	Electric Utility	\$476.60
	Duke Energy	Electric Utility	\$30,871.63
	Duke Energy	Electric Utility	\$2,937.17
	Duke Energy	Electric Utility	\$5,465.46

436.020	Gas Utility		
	Vectren	Gas Utility	\$169.61
	Vectren	Gas Utility	\$62.17
	Vectren	Gas Utility	\$5,409.13
	Vectren	Gas Utility	\$117.77
	Vectren	Gas Utility	\$52.63
	Vectren	Gas Utility	\$46.00

436.030	Water Utility		
	Indiana American Water	Water utility	\$44.67
	Indiana American Water	Water utility	\$116.10
	Indiana American Water	Water utility	\$54.47

Rep./Maint

437.010	Equipment Repair		
	Christopher A. Poe Snap on Tools	Ratchet Repair	\$145.00
	S & K Equipment Company, Inc.	Service on a Benshaw Pump	\$560.50

437.030	Vehicle Rep./Maint.		
	McCord Tire Service Inc.	4 Tires Installed	\$772.32
	McCord Tire Service Inc.	New Tires and Balance	\$823.50
	Mike's Stop & Shine	Car Washes	\$28.00

Machinery & Equipment

444.010

Equipment Purchase

BC Heavy Truck & Electric

E-Z Clean Corp.

John Deere Financial Inc.

Lowe's

Marlin Business Bank

Matco Tools

Menards

Northern Safety Co. Inc.

Quality Automotive Dist. Co.

Quality Automotive Dist. Co.

Town & Country Ford

United Refrigeration Inc.

Universal Stud Mount

Brush

Pump/Sprayer

Broom

Skid Steer, Etc.

Flashlight

Sump Pump

Cleats for Boots

Bead Lubers

Lube Applicators

Tire Pressure Sensor

Motor, Vertical Mount

\$20.70

\$5.28

\$29.99

\$36.99

\$6,364.45

\$99.95

\$218.00

\$292.50

\$14.98

\$16.69

\$50.59

\$680.28

444.180

Safety Equipment

445.040

Lab Equipment

12/06/2018 Check Run \$62,278.00

12/13/2018 Check Run \$122,445.35



1-800-937-3558

www.bigiron.com

Online Auction Listing & Marketing Agreement

This Auction Listing Agreement ("Agreement") is by and between the Seller (including but not limited to its directors, officers, employees, agents, members, parents, successors, heirs, designees, predecessors, affiliates and related companies), identified below, and Big Iron Auction Company ("BigIron"). BigIron and the Seller may be referred to collectively herein as ("the Parties"). The Seller authorizes BigIron to sell Seller's Equipment on the following online auction ("Auction"):

Seller Legal Name¹: Terre Haute Wastewater Auction Date: _____

Seller Information:

Physical Address: 3200 S. SR 63 City: Terre Haute State: IN

Zip Code: 47802 County: Vigo Bidder #: _____

Home Phone: 812-244-5500 Cell Phone: Debbie Padgett 812-201-2627

Email: debbie.padgett@terrehaute.in.gov Fax: 812-232-5217

Contact Name: Doug Foli - Safety Coor Contact Phone: 812-244-5504

Equipment Location (Physical Address):

Same as seller information (Please circle one) Yes (skip to Loading Information) **No** (Provide equipment location below)

Physical Address: _____ City: _____ State: _____

Zip Code: _____ County: _____

Contact Name at Equipment Location: _____ Phone: _____

Loading Information:

Inside City Limits ☒ Yes ☐ No

Loading Dock Available ☐ Yes ☒ No

Assist with Loading ☒ Yes ☐ No

If yes, is there a loading charge? \$ No

Seller Payee Information:

This information is mandatory. Once the Listing Agreement is signed by the seller and submitted, the Payee name can only be changed by BigIron Finance Department.

Name to appear on settlement check²: Terre Haute Wastewater Utility

Mailing Address: 3200 S. SR 63 City: Terre Haute State: IN Zip: 47802

Seller's name must be as it appears on all documentation of ownership. In the event that Seller is selling Equipment on a third-party owner's behalf, legal documentation authorizing Seller to do so on behalf of the owner(s) must be provided to BigIron. If Seller uses a registered or unregistered trade name, please provide both Seller's legal name and trade name. In the event that there are one or more additional Sellers or other parties which hold an interest in the Equipment, their name(s) must appear as a co-owner on the agreement.

² See Section 11 of BigIron Terms and Conditions regarding indemnification for failing to disclose security interests in Equipment and secured parties.

Biglron Terms and Conditions

1. Advertising: Auctions will be exclusively promoted through Biglron and advertised through one or more of the following: Internet, Newspaper, Radio, Trade Shows, Bulk Mailing/Emailing, and Major Trade Publications. Biglron shall have the authority to determine the method and extent of such advertising, at its sole discretion, except as otherwise agreed to by Biglron in writing). Your item may be listed to draw attention to the Auction. See page 6 for Advertising / Marketing options.
2. Exclusive Listing: The Equipment will be listed for sale exclusively and solely with Biglron. Seller agrees that during the time the Equipment is listed and until the Equipment is SOLD, Seller will withdraw the Equipment from any other selling services at its sole cost and expense. The Equipment may not be withdrawn from the Auction once the items are posted for sale by or on behalf of Biglron. Equipment must remain at the location advertised, unless otherwise agreed to by the Parties in writing. Biglron reserves the right to refuse any piece of Equipment for any reason, in Biglron's sole discretion, and Seller waives any and all claims it may have against Biglron as a result of such refusal.
3. Unreserved Auction Terms: Seller understands and acknowledges that Seller is extending an irrevocable offer to sell the Equipment to the highest bidder at the Auction of such equipment. Seller may not set a reserve price for their Equipment. This shall be an absolute Auction, no minimums, no reserves, no one bidding for the Seller, and no buybacks.
4. Shill Bidding: Seller will not use an alias or collude with others to place bids on any of the Seller's Equipment, including but not limited to Seller's family members. Seller agrees not to bid directly or indirectly, in any capacity whatsoever, nor cause or assist anyone to bid for Seller or on Seller's behalf nor bid as an officer, director, shareholder, partner, proprietor, joint venture, advisor, limited liability company member, consultant, owner, employee or other agent of any third party. Seller understands it is only upon these terms that Biglron will agree to list Seller's Equipment and further understands and agrees that these restrictions are necessary to protect the integrity of the "unreserved auction" or "absolute auction" process and the reputation of Biglron.
5. Release of Item(s): Seller shall not release any Equipment to Buyer unless Seller has received an invoice from Biglron marked "Paid in Full". Seller will have Equipment ready for transportation (Biglron is not responsible for the preparation, transportation or the costs associated therewith, except as otherwise agreed to by Biglron in writing) and will release the Equipment to Buyer, only upon receipt of a "Paid in Full" invoice from Biglron. Transportation and any and all costs associated therewith to be borne by the Buyer; preparation and any and all costs associated therewith to be borne by the Seller.
6. Disbursement of Funds: When your Equipment is sold, the transaction closes satisfactorily, as determined in Biglron's sole discretion, and all other conditions of sale have been met, Biglron will disburse any monies due to Seller on such terms and conditions as provided herein, within 14 business days after the date of sale. From the gross proceeds of sale shall be deducted, in the following order, any and all: (1) amounts due to third parties which have an interest in the Equipment sold (specifically including but not limited to any amounts owed to Seller's secured creditors or lienholders); (2) the service fees owed to Biglron as provided for under Section 19 hereof; (3) Biglron's advertising costs, (4) storage fees, (5) Equipment preparation costs, (6) transportation expenses, (7) setup fees, (8) costs of ownership certification and lien searches as provided for under Section 18 hereof; and (8) any other costs and expenses incurred by Biglron related to the Equipment sale. In the event there is a resulting deficiency after payment of such fees, costs and expensed from the proceeds, Seller shall immediately pay to Biglron, in cash or certified funds (or by wire transfer if consented to by Biglron, with Seller to incur any costs associated with such transfer), the total amount of the deficiency balance. In the event that Seller does not or is unable, for any reason, to make such payment, Biglron, in its sole and exclusive discretion, may refuse to sell the Equipment, proceed with the sale, but hold and refuse to finalize the sale until such payment is made, to collapse the sale as permitted under Section 7 hereof, and/or take any other action it deems appropriate in its sole and exclusive discretion. If it is determined by Biglron prior to sale, in its sole discretion, that there is likely to be a deficiency as a result of such sale, Seller acknowledges and agrees that Biglron may require the Seller to pay an amount to Biglron which equals the amount of the potential deficiency, as calculated by Biglron in its sole discretion. In the event that Seller fails to pay the estimated deficiency amount to Biglron prior to the sale, Biglron may refuse to sell the Equipment, proceed with the sale, but hold and refuse to finalize the sale until such payment is made, to collapse the sale as permitted under Section 7 hereof, and/or take any other action it deems appropriate in its sole and exclusive discretion.
7. Collapsed Sale: A collapsed sale shall be a sale that for any reason becomes null and void, specifically including but not limited to Seller's failure to pay any amounts owed to Biglron under Section 6 hereof. Seller acknowledges that Biglron reserves the right to collapse any sale between the Seller and a Buyer for any reason and may return any or all funds to the Buyer.
8. Preparation of Equipment: In getting the Equipment presentable for potential buyer's pre-buy inspections, Biglron recommends Seller does the following at its sole and exclusive cost and expense:
 - a. Wash the Equipment, clean engine compartment & operator's station, remove mud, dirt, grease and all hazardous materials.
 - b. Have all attachments and accessories being sold with the Equipment at the same location, ready for inspection.
 - c. Have the keys available. Machine needs to start and operate, unless advertised that it will not run.
 - d. Machines should have adequate fuel minimum of twenty (20) gallons.
 - e. Perform all necessary maintenance and repairs; fix leaks, replace broken windows, broken or worn parts.
 - f. Paint, if necessary, and apply new decals.
 - g. Provide a copy of maintenance records and major repairs performed.
9. Setup Fee: If a Biglron Representative travels to the Seller's location to wash, setup, detail, stage equipment, and sort items, there will be a \$ per day charge.

10. **Descriptions & Indemnity:** Seller will be solely responsible for the content of all descriptions of Seller's Equipment that will be posted on Biglron's sale brochures, website or any other printed or electronically available material, subject to Biglron's approval, not to be unreasonably withheld. It shall be the Seller's responsibility to verify that the Equipment or Vehicle's Year of Manufacture, Serial or VIN is correct, and to review and proofread any text descriptions, maintenance records, graphics or pictures that describe or depict the Equipment.
11. **Indemnity:** Seller hereby agrees to indemnify, defend and hold Biglron, its directors, officers, employees, agents, members, parents, successors, predecessors, affiliates and related companies harmless from and against any and all claims, causes of action, demands, liabilities, losses, damages, judgments, penalties, and expenses and charges of any kind and nature, including interest, reasonable attorney fees and other costs (collectively "Liabilities") arising out of, resulting from, or based upon the following: (a) Seller's breach of any provision, warranty or representation contained in this Agreement; (b) Seller's breach of its duties with respect to any inspections, showings, advertising, marketing or sale of the Equipment; (c) Seller's willful acts or omissions, negligence, conversion or other similar wrongdoing; (d) Seller's failure to comply with any applicable laws, regulations, or ordinances; or Seller's failure to (i) disclose the existence of any title defects, security agreements or secured claims against the Equipment or its attachments and any known or hidden material defects in such Equipment or its attachments; or (ii) Seller's failure to provide true and accurate information relating to the Equipment. Except as otherwise provided in this Agreement or by separate writing signed by both Parties, there shall be no third-party beneficiaries to this Agreement. The terms of this Section 11 shall survive the expiration or termination of this Agreement. Seller agrees to maintain insurance on and store the item(s) listed on Schedule 'A' through the end of the sale and until item(s) have been picked up or shipped to the buyer.
12. **Soliciting Bids:** Seller agrees not to offer to sell, or agree to sell any of Seller's Equipment when in contact with any potential buyers. When fielding questions of potential buyers, the Seller will only refer buyers to the Biglron Sales Representative and/or the Biglron web site www.biglron.com to submit their bids.
13. **Restrictions of Use:** From the time the Seller lists their Equipment with Biglron, until the Buyer satisfactorily takes delivery of the Equipment from the Seller's location, unless noted otherwise in the description or agreed to in writing by Biglron, Seller may not, operate, use, lease, rent, modify, damage or alter the Equipment in any way.
14. **Buyer Default:** If the winning bidder does not make timely payment to Biglron for the Equipment purchased, the Buyer shall be considered to be in default. Biglron will notify Seller when the Buyer of any piece of Seller's Equipment is in default. As the Seller of any piece of Equipment that is subject to Buyer default, the Seller shall have the following options, unless the Parties mutually agree otherwise in writing: (1) Biglron will offer to sell the Equipment to the second highest bidder at the Auction, at the second highest bidder's last bid price, or (2) Seller may re-list the Equipment on Biglron to be sold at a future Auction. Seller acknowledges and agrees that Biglron shall not be liable to Seller or to any other person or entity for any losses occasioned by a Buyer Default.
- Titles:** Before any vehicle or Equipment subject to a certificate of title will be listed, Seller agrees to deliver to Biglron the endorsed and transferrable Department of Motor Vehicle Title, Manufacture's Certificate of Origin and any other documents required to transfer title of the Equipment to any Buyer. Prior to delivery, Seller will endorse titles and documents by Seller's signature or power of attorney as required so the Buyer may properly register and license the vehicle or Equipment sold. If said title is not received before the Title Department deadline, the titled item will be sold at the next available Biglron Auction in accordance with the Title Department deadlines as set by Biglron at its sole discretion. Biglron shall not be responsible for any costs, expenses or fees associated with providing or obtaining clear title to the Equipment. Seller agrees to pay Biglron a Title Processing Fee of Twenty-five and 00/100 Dollars (\$25.00) for each titled vehicle or Equipment. Complete table below for all titled items being sold.

Item ID	Item Description (Yr Make Model)	Name(s) on Title / Current Address	Signature(s)
	NA	NA	

Ja

16. **Liquidated Damages:** The Parties hereto agree that should Seller breach the terms of this Agreement, the damages which Biglron might suffer are not reasonably ascertainable because of their indefiniteness or uncertainty. As such, Seller shall pay liquidated damages to Biglron in the amount of 25% of the gross selling price of the Equipment that is sold or 25% of the estimated value of the Equipment that was to be sold, the Parties agreeing that such estimates reflect a reasonable estimate of the damages which would probably be caused by breach or is reasonably proportionate to the damages which have actually been caused by the breach. In addition, should Seller breach the terms of the Agreement, Seller shall pay the Service Fee, in an amount determined by reference to the table under Section 19 hereof, to Biglron. Should Seller breach the terms of this Agreement, he or she shall also be liable for damages suffered by the Buyer(s) of the Equipment for Seller's failure to perform, and shall indemnify and hold Biglron harmless in accordance with the terms of Section 11 hereof. The Parties agree that this damage provision is in addition to and not in lieu of the service charges that are otherwise due under this agreement.
17. **Jurisdiction and Venue:** This Agreement shall be binding and effective when signed by a representative of Biglron, shall be deemed to have been entered into in Nebraska and shall be governed and construed in accordance with the laws of State of Nebraska. Seller knowingly and voluntarily consents and submits to the jurisdiction of the State of Nebraska for the purposes of adjudicating all rights and liabilities of the Parties pursuant to this Agreement.
18. **Ownership Certification and Lien Searches:** The Seller owns and has the legal right to sell the Equipment that is listed for sale and gives Biglron permission to carry out, at Biglron's sole discretion, title searches, lien searches and any other investigative acts to determine the existence of any UCC financing statements filed with respect to or any other liens on the Equipment, at the Seller's sole and exclusive expense. Seller agrees to pay Biglron an Ownership Verification, Lien Search and Document Fee for the UCC Lien Search(es) completed. Biglron shall not be required to conduct nor be responsible for the results of such title and lien searches. Seller agrees that the Equipment is free and clear of all liens and encumbrances at the time of executing this Agreement through the time of sale. Seller also warrants to Biglron and to the Buyer that the Equipment will be sold with a good and marketable title at the time of sale. Seller will convey to Buyer a good and marketable title. Seller agrees that it will warrant and defend, at Seller's sole cost and expense, title to any Equipment sold. Equipment subject to liens will name the holders of such liens as payees on any and all Auction proceeds unless such creditor(s) first provide Biglron with written release(s) with respect to the Equipment sold or to be sold. Authorization for Release of Payoff Information must be completed on pages 7 & 8.
19. **Service Fee:** Seller agrees to pay the following for services which will be deducted from the sale proceeds at the time of final settlement. Each lot that sells for less than \$500.00 will be charged a \$100 Service Fee. If a Seller consigns an aggregate of more than \$50,000 in gross auction proceeds, for a specific auction date, the \$100 Fee is waived on each lot selling for less than \$500.00.

Online Only Unreserved Timed Equipment Auctions	Service Fees
Less than \$500	\$100 per lot
\$500 to \$1,500	15%
> \$1,500 to \$5,000	12%
> \$5,000 to \$10,000	11%
> \$10,000 to \$50,000	10%
> \$50,000 to \$100,000	9%
> \$100,000 to \$500,000	8%
> \$500,000	7%
Service Fees are based on individual gross Auction sale total	

20. **South Dakota Sales Tax:** Biglron will collect sales tax on the seller's settlement for any transaction fees on South Dakota auction lots. The determination factor(s) will include: 1) If the seller is located in South Dakota; and/or 2) If the equipment is located in South Dakota. This tax will apply to commissions and all applicable taxable fees.

Representation: Seller will allow Biglron to use Seller's name as it appears above and phone number in all advertising by Biglron or on its behalf. Seller warrants and represents that it is ready, willing and able to pay any deficiency resulting from the Equipment sale as required under Section 6 hereof, and upon the request of Biglron will provide proof of such, in such form as requested by Biglron, including but not limited to verification of the existence of sufficient funds held by Seller, a deposit in an amount determined sufficient by Biglron (and to be held in escrow by Biglron until the finalization of the Equipment sale); or a letter of credit from a reputable financial institution guaranteeing payment of any deficiency to Biglron. Seller (and/or seller's contact) agrees to accurately and to the best of Seller's knowledge, answer questions on repair history and condition of Equipment from potential buyers.

I have read, understand and agree Biglron's Terms & Conditions. I acknowledge my request to list the Equipment with Biglron is in accordance with Biglron's Terms & Conditions and all applicable laws. This Agreement may be executed in counterparts and transmitted by facsimile machine, telecopier, electronic mail, or PDF, each of which shall be deemed to be an original of the Agreement.

Owner: _____ Owner: _____
Print Name Signature

Co-Owner: _____ Co-Owner: _____
Print Name Signature

Owner's Phone: _____ Co-Owner's Phone: _____

ron Rep: _____ Biglron Rep: _____
Print Name Signature

Biglron Rep's Phone: _____ DATE _____

Page 1 of 1

Bibb's
AUCTIONS

Town of Tazewell Water Utility

Auction Date:

[illegible]

Signature

BigIron Rep:

Signature

Date:

MARKETING AGREEMENT

MARKETING OPTION

COST

MARK DESIRED OPTIONS

SELLER INITIAL

Standard Listing

No Charge

Featured Seller

Website and sale bill feature

\$250.00

Additional Options - must be featured seller to add on

Non-Dedicated Email Blast

Included with other sellers in region

\$100.00

Non-Dedicated Facebook Ad

Included with other sellers in region

\$150.00

Dedicated Email Blast

Email blast to targetted bidders featuring only Sellers listing

\$150.00

Dedicated Facebook Ad

Facebook ad to regional audience featuring only Sellers listing

\$200.00

Dedicated Ad in a Local Publication

Print ad in local newspaper - 1 publication - ran 1 time

\$150.00

Dedicated Ad in a Regional Publication

Print ad in regional publication - 1 publication - ran 1 time

\$500.00

Dedicated Local Radio Ad

30 second radio ad ran on local station

\$500.00

Dedicated Facebook Ad with Video

Video ad on Facebook targetted to regional audience - Seller interview and equipment footage

\$500.00

Dedicated Sale Bill (Retirement/Estate Sellers Only)

4 page dedicated sale bill mailed locally and placed in points of interest

\$1,500.00

TOTAL MARKETING COSTS

Notes (Indicate preferred Publications, Stations, etc.):

Seller Printed Name

Seller Signature

Date Signed





PO Box 266 • St. Edward, NE 68660 • 1-800-937-3558

Authorization for Release of Payoff Information

I, _____ (Seller's or Seller agent's printed name)

authorize _____ (Individual or Entity's

Name) ("Releasor") to release any information related to any account I may have with the Releasor to BigIron Online Auction Co.

I understand that if there is any lien to which the Equipment may be subject that the check will be made out jointly to both myself and the financial institution/institutions or any other lienholder of any kind, which has a lien on the Equipment. I, the seller, agree that in the event a title or a piece of Equipment is determined to be encumbered by a lien after BigIron completes its investigation, BigIron may at its sole discretion deduct the balance due on said encumbrance from the Seller's proceeds from the Equipment sale and directly issue a separate check, made payable solely to the lienholder(s); provided however that, under no circumstances will BigIron be responsible for paying such encumbrances; and this discretion shall not relieve any of Seller's duties herein or under the terms of the Online Auction Listing and Marketing Agreement entered into on or about the _____ day of _____, 20____.

(Seller- Please Print Your Name and Address)

Seller Signature

Date

Please list all creditors, the assets with the creditors, and the pay-off amount of the asset.

Item Year, Make, Model & VIN or Identification No.	Lien Holder's Name, Address, Phone Number & Other Identifying Information (e.g. UCC Financing Statement No.)	Lien Holder Account or Loan No.	Pay-off on Asset
NA	NA	NA	NA

September, 2018

SERVICE QUOTE & AGREEMENT



Client(s): Alicia Barnard

Client Company City of Terre Haute Wastewater Utility

Subject: QR Drain Report Project

Scope of Work

Here's what we'll be doing together...

Website Design Strategy Concept

The image communicated and the user experience created by your website will directly reflect on your company and suggest a corresponding level of quality to users. The objectives for the new design concept will be:

- to craft intelligent and effective information and content architecture for the website—along with the relevant global and contextual navigation scheme(s),
- to design an intuitive user experience based on this architecture and design,
- and to design a brand-consistent, compelling look and feel for the website pages

Wabash Design Co., hereby referred to as "AGENCY" will work with Alicia Barnard, representing the City of Terre Haute Wastewater Utility, hereby referred to as "CLIENT", to create an effective design concept that highlights the reputation of CLIENT's companies and communicates effectively to the target audience(s), while facilitating the desired and useful user interaction.

Timeline

An estimated timeline for the project involves roughly 8-10 weeks of work. AGENCY will provide a more specific timeline once discovery is complete and everyone's schedules can be incorporated.

Objectives

The creation, implementation, and successful launch of a live stream website:

- Create a clean, easy to use landing page for users to submit photos and location
- URL for QR code that directs users to website/app
- Install any plugins required for functionality
- Include user management system with search filters
- Create pages that responds to computer, tablet and mobile viewing

CLIENT'S INITIALS: _____

Process Description

...and this is how we'll do it

The project will commence with a discovery/research process, beginning with CLIENT and AGENCY meeting in person or by phone. AGENCY will also conduct its own discovery/research relevant to the project. AGENCY will work with the client to ensure that all design elements are understood when transitioning from discovery to development phase.

Website:

Once all research and discovery is satisfied, AGENCY will begin to build CLIENT a website using Wordpress. The website will be built for cross-platform application as to take advantage of visual specifications on computers, tablets and smartphones. Upon initial completion of the website design, the website will then be made ready for review with CLIENT, either by phone or in person.

App:

Once AGENCY has finished developing the website, CLIENT will receive the site to review and test. Once testing phase is completed, AGENCY will add a wrapper to the website which will duplicate the site into a mobile app. AGENCY will publish app to Apple App Store and Google Play Store on behalf of CLIENT. CLIENT will be responsible for any publishing or other related fees charged by app store providers.

Hosting:

CLIENT has hosting in place for their current website and AGENCY will evaluate and plan to use CLIENT's hosting. If additional hosting requirements are needed, AGENCY will make recommendations to CLIENT as to additional hosting needs. If hosting is needed for project, AGENCY will provide hosting for the first year. CLIENT will be responsible for hosting cost thereafter.

Domain(s):

CLIENT has domain name(s) currently purchased and managed by CLIENT and will continue to do so throughout the life of the website proposed within this contract. Cost associated with domain names are not included within this contract.

Deliverables:

AGENCY will provide the CLIENT a fully functional website under the design objectives listed above. AGENCY will hand over control of the website backend, once completed, to CLIENT. Once CLIENT receives control, CLIENT will be able to manage content, photos, and media currently stored within the website.

Limits of Liability:

AGENCY will build website for the CLIENT on the Wordpress platform. CLIENT will have the right(s) to use, manage and promote their business how they see fit. All website files will be held and maintained within the Wordpress backend system. CLIENT will maintain website, security updates and backend performance. While the AGENCY will work to build a professional website for the client, CLIENT is responsible for regular maintenance and security updates. CLIENT agrees to hold AGENCY blameless and without fault in the event their website is hacked, taken over by terrorist, held for ransom, or any other event which could cause harm to the CLIENT's website or reputation. This quote does NOT include or imply any additional services, other than those listed within.

CLIENT'S INITIALS: _____

BUDGET

PROJECT ESTIMATE

Please note that all WBC pricing is an estimate and final billing may be subject to change.

Description	Quantity	Unit Price	Cost
Website & App Design & Development Services	1	\$ -5,000.00	\$ 5,000.00
- Design Consultation, Research and Development			
- Theme Design Proposal			
- Website Design Services			
- Page Layout			
- Content Structure			
- Multi-platform Design (desktop, tablet, mobile)			
- Plug-in and/or Theme Installation and set up (any required for site)			
- Email/Contact Forms set-up			
- 2 Revisions Included Until Completion			
- User management system w/search filters			
- App Wrapper			
- App Publishing on Apple App Store			
- App Publishing on Google Play Store			
- Backend Training (Up to 2 hour)			
- Transfer and set-up of website from dev site to client site			
- Site Launch			
- 1 Year of Website Hosting Provided (if needed by client)			
SUBTOTAL			\$ 5,000.00
<i>Indiana Sales Tax (No sales tax on services rendered)</i>			\$ 0.00
TOTAL			\$ 5,000.00

PAYMENT SCEHDULE:

- First Payment Due at Contract Signing: **\$2500.00**
- Second Payment Due after Design Approval: **\$1250.00**
- Final Payment Due After Completion, Before Live Site Transfer: **\$1250.00**

ADDITIONAL EXPENDITURES:

CLIENT agrees to pay for any additional service fees, stock images, or related cost that might arise outside the scope of the work listed within, or, are required to complete the scope of the work but were not initially listed within this agreement. AGENCY will notify CLIENT of said cost for approval prior to adding any additional expenses.

COMPLETION:

The expectation is that that this project will be completed within 4-6 weeks of the start date.

This timeline is subject to change depending on delays that may arise gathering the required content needed to complete this project and/or other delays which may arise throughout the life cycle of this project.

PROJECT REVISIONS:

Any revisions to this project, outside the outlined revisions allotted within this contract, will be subject to an hourly rate of \$65.00 per hour.

CLIENT'S INITIALS: _____

TERMINATION:

If either party materially breaches this agreement, the non-breaching party may terminate the agreement only by providing written notice of the breach to the breaching party. The breaching party shall have five (5) days to cure the breach after receiving such notice. If the breaching party fails to cure the breach in that time, the agreement shall terminate except with respect to those obligations that are noted herein as surviving termination.

If the agreement terminates for any reason other than a material uncured breach by AGENCY, then AGENCY is immediately entitled:

- All paid fees the CLIENT has already submitted under this contract, **plus**, any unpaid fees prorated for the portion of the work completed at the time of termination

The above payment obligation, and any payment obligations pending at termination, survive termination. Upon termination, any license CLIENT has in the work is immediately revoked.

ACCEPTANCE OF TERMS:


Authorized Signer

T.L. SANITARY BOARD

Company Name:

Vice-President
Title:

12/18/18
Date:

When ready to proceed, you may print this contract and initial each page, sign and date acceptance of terms and mail in, along with your starting payment to:

**WABASH DESIGN CO.
8077 MANDY JO CT.
TERRE HAUTE, IN 47805**

MERRELL BROS.®

A Biosolids Management Corporation

Proposal Submitted To:

City of Terre Haute
3200 South SR 63
Terre Haute, IN 47802

Work to be Performed At:

Abandoned IP Plant

Terre Haute, IN

We hereby propose to remove, haul, and dispose of the solids from lagoon 4 at the abandoned International Paper Plant. All sludge will be disposed of at the Sycamore Ridge Landfill. We will utilize long-arm excavators with ditching buckets to empty the lagoon, remove solids, plastics, and other debris. We will place the material in sealed containers capable of safely transporting this type of material to the disposal site. We will get the lagoon emptied and scraped, at which time we will turn it back over to the City for the completion of their closure plan (soil borings, etc). If additional material needs removed after soil boring results are returned, we will complete that task under this same proposal. The process would happen in similar fashion as lagoon 5 we cleaned in 2012.

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED, AND THE ABOVE WORK TO BE PERFORMED IN ACCORDANCE WITH THE SPECIFICATIONS SUBMITTED FOR THE ABOVE WORK AND COMPLETED IN A SUBSTANTIAL WORKMANLIKE MANNER FOR THE SUM OF:

A. Mobilization / Demobilization	\$19,475.00 (one-time fee)
B. Excavator	\$169.50 / hour used / machine
Bulldozer(s)	\$94.50 / hour used / machine
Hauling and disposal of sludge at landfill	\$39.85 / ton hauled and disposed of

WITH PAYMENTS TO BE MADE AS FOLLOWS: **NET 30 DAYS AFTER COMPLETION**. Overdue payments will incur a finance charge of 1.5% per month (18% per year). If your account becomes past due, we will take all steps necessary to collect, including but not limited to the filing, recording, and foreclosure of a mechanic's lien. You agree to pay all costs of collection, including but not limited to collection agency and attorney fees.

The undersigned warrants that he/she has full authority to bind the Owner/Principal

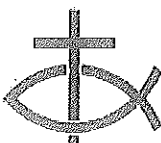
** We may withdraw this proposal if not accepted within 30 days.


Merrell Bros. Inc.

12-15-18
Date


City of Terre Haute

12/18/18
Date



Run date: 12/14/2018 @ 09:25
Bus date: 12/14/2018

City of Terre Haute
* * * Journal entry trace * * *

CS72792.L02 Page 1

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	ELECTRICAL AUTOMATION SERVICES A0620-0000-00-202.010	228069	2915					111.00CR
EN	ELECTRICAL AUTOMATION SERVICES A0620-0061-03-432.010	228069	2915					111.00

Batch 172792 posted on 12/14/18 by 42 for business date 12/14/18

Jay Adams
Jim Adams
Chad Eric
D. Whiting

Run date: 12/14/2018 @ 09:25
Bus date: 12/14/2018

City of Terre Haute
* * * Journal entry trace * * *

CS72792.L02 Page 2

nl	Period	Account	Description	Debit	Credit	Balance
EN		Encumbrance Journal				
	12 2018	A0620-0000-00-202.010	ACCOUNTS PAYABLE		111.00	
	12 2018	A0620-0061-03-432.010	SERVICES CONTRACTUAL	111.00		
		Total for Financial System		111.00	111.00	.00

Batch 172792 posted on 12/14/18 by 42 for business date 12/14/18

Run date: 12/14/2018 @ 09:27
Bus date: 12/14/2018

City of Terre Haute
*** Journal entry trace ***

CS72793.L02 Page 1

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
								5,465.46CR
EN	DUKE ENERGY A0620-0000-00-202.010	228070	10540					
EN	DUKE ENERGY A0620-0061-03-436.010	228070	10540					5,465.46

Batch 172793 posted on 12/14/18 by 42 for business date 12/14/18

For Audit
John Adams
Chad E...
...

Run date: 12/14/2018 @ 09:27
Bus date: 12/14/2018

City of Terre Haute
* * * Journal entry trace * * *

CS72793.L02 Page 2

Inl	Period	Account	Description	Debit	Credit	Balance
EN		Encumbrance Journal				
	12 2018	A0620-0000-00-202.010	ACCOUNTS PAYABLE		5,465.46	
	12 2018	A0620-0061-03-436.010	ELECTRIC UTILITY	5,465.46		
		Total for Financial System		5,465.46	5,465.46	.00

Batch 172793 posted on 12/14/18 by 42 for business date 12/14/18

Run date: 12/14/2018 @ 09:29
Bus date: 12/14/2018

City of Terre Haute
*** Journal entry trace ***

CS72795.L02 Page 1

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	228072	11331					54.47CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	228072	11331					54.47

Batch 172795 posted on 12/14/18 by 42 for business date 12/14/18

Fay Allen
Jim Adams
Chad Eise
D. Manning

Run date: 12/14/2018 @ 09:29
Bus date: 12/14/2018

City of Terre Haute
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CS72795.L02 Page 2

Inl	Period	Account	Description	Debit	Credit	Balance
EN			Encumbrance Journal			
	12 2018	A0620-0000-00-202.010	ACCOUNTS PAYABLE		54.47	
	12 2018	A0620-0061-03-436.030	WATER UTILITY	54.47		
		Total for Financial System		54.47	54.47	.00

Batch 172795 posted on 12/14/18 by 42 for business date 12/14/18

Run date: 12/14/2018 @ 09:20
Bus date: 12/14/2018

City of Terre Haute
*** Journal entry trace ***

CS72790.L02 Page 1

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
								30,747.43CR
EN	DUKE ENERGY A0620-0000-00-202.010	228064	10540					
EN	DUKE ENERGY A0620-0061-03-436.010	228064	10540					30,747.43

Batch 172790 posted on 12/14/18 by 42 for business date 12/14/18

Jay Adams
Jim Adams
Chris E.
D. W.

Run date: 12/14/2018 @ 09:20
Bus date: 12/14/2018

City of Terre Haute
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CS72790.L02 Page 2

Jnl	Period	Account	Description	Debit	Credit	Balance
EN		Encumbrance Journal				
	12 2018	A0620-0000-00-202.010	ACCOUNTS PAYABLE		30,747.43	
	12 2018	A0620-0061-03-436.010	ELECTRIC UTILITY	30,747.43		
		Total for Financial System		30,747.43	30,747.43	.00

Batch 172790 posted on 12/14/18 by 42 for business date 12/14/18

Run date: 12/14/2018 @ 09:17
Bus date: 12/14/2018

City of Terre Haute
*** Journal entry trace ***

CS72788.L02 Page 1

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
								237.97CR
EN	DUKE ENERGY A0620-0000-00-202.010	228059	10540					237.97
EN	DUKE ENERGY A0620-0061-03-436.010	228059	10540					297.04CR
EN	DUKE ENERGY A0620-0000-00-202.010	228060	10540					297.04
EN	DUKE ENERGY A0620-0061-03-436.010	228060	10540					14,063.92CR
EN	DUKE ENERGY A0620-0000-00-202.010	228061	10540					14,063.92
EN	DUKE ENERGY A0620-0061-03-436.010	228061	10540					30,747.43CR
EN	DUKE ENERGY A0620-0000-00-202.010	228062	10540					30,747.43
EN	DUKE ENERGY A0620-0061-03-436.010	228062	10540					

Batch 172788 posted on 12/14/18 by 42 for business date 12/14/18

Myself
Jim Adams
Chick E.
D. Wherry

Run date: 12/14/2018 @ 09:17
Bus date: 12/14/2018

City of Terre Haute
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CS72788.L02 Page 2

n1	Period	Account	Description	Debit	Credit	Balance
EN		Encumbrance Journal				
	12 2018	A0620-0000-00-202.010	ACCOUNTS PAYABLE		45,346.36	
	12 2018	A0620-0061-03-436.010	ELECTRIC UTILITY	45,346.36		
		Total for Financial System		45,346.36	45,346.36	.00

Batch 172788 posted on 12/14/18 by 42 for business date 12/14/18

14,598.93

Run date: 12/14/2018 @ 09:12
Bus date: 12/14/2018

City of Terre Haute
*** Journal entry trace ***

CS72787.L02 Page 1

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	DUKE ENERGY A0620-0000-00-202.010	228058	10540					14,158.57CR
EN	DUKE ENERGY A0620-0061-03-436.010	228058	10540					14,158.57

Batch 172787 posted on 12/14/18 by 42 for business date 12/14/18

Myra
Lein Adams
Chad Eri
J. W. King

Run date: 12/14/2018 @ 09:12
Bus date: 12/14/2018

City of Terre Haute
* * * Journal entry trace * * *

CS72787.L02 Page 2

Int.	Period	Account	Description	Debit	Credit	Balance
EN		Encumbrance Journal				
	12 2018	A0620-0000-00-202.010	ACCOUNTS PAYABLE		14,158.57	
	12 2018	A0620-0061-03-436.010	ELECTRIC UTILITY	14,158.57		
		Total for Financial System		14,158.57	14,158.57	.00

Batch 172787 posted on 12/14/18 by 42 for business date 12/14/18

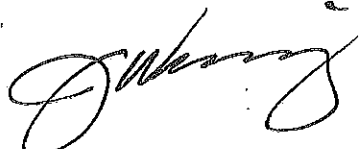



Ruh date: 12/14/2018 @ 13:33
Bus date: 12/14/2018

City of Terre Haute
*** Journal entry trace ***

CS72797.L02 Page 1

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	LOWE'S	228075	11741					80.65CR
	A0620-0000-00-202.010							
EN	LOWE'S	228075	11741					80.65
	A0620-0061-02-422.005							

Batch 172797 posted on 12/14/18 by 42 for business date 12/14/18

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Bus date: 12/14/2018

City of Terre Haute
*** Journal entry trace ***

CS72797.L02 Page 2

Journal	Period	Account	Description	Debit	Credit	Balance
EN		Encumbrance Journal			80.65	
	12 2018	A0620-0000-00-202.010	ACCOUNTS PAYABLE	80.65		
	12 2018	A0620-0061-02-422.005	OPERATING SUPPLIES	80.65	80.65	.00
		Total for Financial System				

Batch 172797 posted on 12/14/18 by 42 for business date 12/14/18

Run date: 12/14/2018 @ 14:02
Bus date: 12/14/2018

City of Terre Haute
*** Journal entry trace ***

CS72804.L02 Page 1

ENT	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
								117.77CR
EN	VECTREN ENERGY DELIVERY A0620-0000-00-202.010	228084	40					117.77
EN	VECTREN ENERGY DELIVERY A0620-0061-03-436.020	228084	40					

Batch 172804 posted on 12/14/18 by 42 for business date 12/14/18

My acc
Tim Adams
Chris E
J. King

Run date: 12/14/2018 @ 14:02
Bus date: 12/14/2018

City of Terre Haute
*** Journal entry trace ***

CS72804.L02 Page 2

nl	Period	Account	Description	Debit	Credit	Balance
EN		Encumbrance Journal				
	12 2018	A0620-0000-00-202.010	ACCOUNTS PAYABLE	117.77	117.77	
	12 2018	A0620-0061-03-436.020	GAS UTILITY	117.77	117.77	.00
		Total for Financial System				

Batch 172804 posted on 12/14/18 by 42 for business date 12/14/18

Run date: 12/14/2018 @ 13:59
Bus date: 12/14/2018

City of Terre Haute
*** Journal entry trace ***

CS72802.L02 Page 1

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
								169.61CR
EN	VECTREN ENERGY DELIVERY A0620-0000-00-202.010	228081	40					169.61
EN	VECTREN ENERGY DELIVERY A0620-0061-03-436.020	228081	40					62.17CR
EN	VECTREN ENERGY DELIVERY A0620-0000-00-202.010	228082	40					62.17
EN	VECTREN ENERGY DELIVERY A0620-0061-03-436.020	228082	40					

Batch 172802 posted on 12/14/18 by 42 for business date 12/14/18

John
Jim Adan
Chad E.
D. W.

Run date: 12/14/2018 @ 13:59
Bus date: 12/14/2018

City of Terre Haute
* * * Journal entry trace * * *

CS72802.L02 Page 2

Inl	Period	Account	Description	Debit	Credit	Balance
EN		Encumbrance Journal				
	12 2018	A0620-0000-00-202.010	ACCOUNTS PAYABLE		231.78	
	12 2018	A0620-0061-03-436.020	GAS UTILITY	231.78		
		Total for Financial System		231.78	231.78	.00

Batch 172802 posted on 12/14/18 by 42 for business date 12/14/18

Run date: 12/14/2018 @ 14:01
Bus date: 12/14/2018

City of Terre Haute
*** Journal entry trace ***

CS72803.L02 Page 1

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	VECTREN ENERGY DELIVERY A0620-0000-00-202.010	228083	40					5,409.13CR
EN	VECTREN ENERGY DELIVERY A0620-0061-03-436.020	228083	40					5,409.13

Batch 172803 posted on 12/14/18 by 42 for business date 12/14/18

Myra
Jim Adams
Chris Em
D. W. King

Run date: 12/14/2018 @ 14:01
Bus date: 12/14/2018

City of Terre Haute
*** Journal entry trace ***

CS72803.L02 Page 2

Jnl	Period	Account	Description	Debit	Credit	Balance
EN		Encumbrance Journal				
	12 2018	A0620-0000-00-202.010	ACCOUNTS PAYABLE		5,409.13	
	12 2018	A0620-0061-03-436.020	GAS UTILITY	5,409.13		
		Total for Financial System		5,409.13	5,409.13	.00

Batch 172803 posted on 12/14/18 by 42 for business date 12/14/18

Run date: 12/14/2018 @ 14:03
Bus date: 12/14/2018

City of Terre Haute
* * * Journal entry trace * * *

CS72805.L02 Page 1

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	VECTREN ENERGY DELIVERY A0620-0000-00-202.010	228085	40					46.00CR
EN	VECTREN ENERGY DELIVERY A0620-0061-03-436.020	228085	40					46.00
EN	VECTREN ENERGY DELIVERY A0620-0000-00-202.010	228086	40					52.63CR
EN	VECTREN ENERGY DELIVERY A0620-0061-03-436.020	228086	40					52.63

Batch 172805 posted on 12/14/18 by 42 for business date 12/14/18

Maureen
Tim Adams
Chris Eric
D. Manning

Run date: 12/14/2018 @ 14:03
Bus date: 12/14/2018

City of Terre Haute
* * * Journal entry trace * * *

CS72805.L02 Page 2

Inl	Period	Account	Description	Debit	Credit	Balance
EN			Encumbrance Journal			
	12 2018	A0620-0000-00-202.010	ACCOUNTS PAYABLE		98.63	
	12 2018	A0620-0061-03-436.020	GAS UTILITY	98.63		
		Total for Financial System		98.63	98.63	.00

Batch 172805 posted on 12/14/18 by 42 for business date 12/14/18



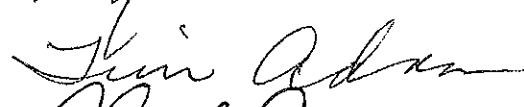

Run date: 12/14/2018 @ 09:28
Bus date: 12/14/2018

City of Terre Haute
*** Journal entry trace ***

CS72794.L02 Page 1

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	DUKE ENERGY A0620-0000-00-202.010	228071	10540					2,937.17CR
EN	DUKE ENERGY A0620-0061-03-436.010	228071	10540					2,937.17

Batch 172794 posted on 12/14/18 by 42 for business date 12/14/18

Run date: 12/14/2018 @ 09:28
Bus date: 12/14/2018

City of Terre Haute
*** Journal entry trace ***

172794.L02 Page 2

Jnl	Period	Account	Description	Debit	Credit	Balance
EN			Encumbrance Journal			
	12 2018	A0620-0000-00-202.010	ACCOUNTS PAYABLE		2,937.17	
	12 2018	A0620-0061-03-436.010	ELECTRIC UTILITY	2,937.17		
		Total for Financial System		2,937.17	2,937.17	.00

Batch 172794 posted on 12/14/18 by 42 for business date 12/14/18

Run date: 12/14/2018 @ 09:23
Bus date: 12/14/2018

City of Terre Haute
*** Journal entry trace ***

CS72791.L02 Page 1

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	DUKE ENERGY A0620-0000-00-202.010	228065	10540					376.96CR
EN	DUKE ENERGY A0620-0061-03-436.010	228065	10540					376.96
EN	DUKE ENERGY A0620-0000-00-202.010	228066	10540					476.60CR
EN	DUKE ENERGY A0620-0061-03-436.010	228066	10540					476.60
EN	DUKE ENERGY A0620-0000-00-202.010	228067	10540					30,871.63CR
EN	DUKE ENERGY A0620-0061-03-436.010	228067	10540					30,871.63
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	228068	11331					116.10CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	228068	11331					116.10

Batch 172791 posted on 12/14/18 by 42 for business date 12/14/18

Ray Auer
Jim Adams
Chris E.
John J.

Run date: 12/14/2018 @ 09:23
Bus date: 12/14/2018

City of Terre Haute
* * * Journal entry trace * * *

CS72791.L02 Page 2

Enl	Period	Account	Description	Debit	Credit	Balance
EN		Encumbrance Journal				
	12 2018	A0620-0000-00-202.010	ACCOUNTS PAYABLE		31,841.29	
	12 2018	A0620-0061-03-436.010	ELECTRIC UTILITY	31,725.19		
	12 2018	A0620-0061-03-436.030	WATER UTILITY	116.10		
		Total for Financial System		31,841.29	31,841.29	.00

Batch 172791 posted on 12/14/18 by 42 for business date 12/14/18

Run date: 12/14/2018 @ 13:45
Bus date: 12/14/2018

City of Terre Haute
*** Journal entry trace ***

CS72801.L02 Page 1

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	TIME WARNER CABLE, INC. A0620-0000-00-202.010	228080	12719					2,562.25CR
EN	TIME WARNER CABLE, INC. A0620-0061-03-432.010	228080	12719					2,562.25

Batch 172801 posted on 12/14/18 by 42 for business date 12/14/18

[Handwritten signatures]
Tyrone
Tim Adams
Chuck Eri
D. Waring

Run date: 12/14/2018 @ 13:45
Bus date: 12/14/2018

City of Terre Haute
*** Journal entry trace ***

CS72801.L02 Page 2

Jnl	Period	Account	Description	Debit	Credit	Balance
EN		Encumbrance Journal				
	12 2018	A0620-0000-00-202.010	ACCOUNTS PAYABLE		2,562.25	
	12 2018	A0620-0061-03-432.010	SERVICES CONTRACTUAL	2,562.25		
		Total for Financial System		2,562.25	2,562.25	.00

Batch 172801 posted on 12/14/18 by 42 for business date 12/14/18

Run date: 12/14/2018 @ 13:40
Bus date: 12/14/2018

City of Terre Haute
* * * Journal entry trace * * *

CS72799.L02 Page 1

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	REPUBLIC SERVICES #694 A0620-0000-00-202.010	228078	11571					1,372.06CR
EN	REPUBLIC SERVICES #694 A0620-0061-03-432.072	228078	11571					1,372.06

Batch 172799 posted on 12/14/18 by 42 for business date 12/14/18

Tracy G...
Jim Adams
Chad E...
D. Manning

Run date: 12/14/2018 @ 13:40
Bus. date: 12/14/2018

City of Terre Haute
*** Journal entry trace ***

CS72799.L02 Page 2

Jnl	Period	Account	Description	Debit	Credit	Balance
EN		Encumbrance Journal				
	12 2018	A0620-0000-00-202.010	ACCOUNTS PAYABLE		1,372.06	
	12 2018	A0620-0061-03-432.072	SYCAMORE RIDGE LANDFILL	1,372.06		
		Total for Financial System		1,372.06	1,372.06	.00

Batch 172799 posted on 12/14/18 by 42 for business date 12/14/18

Rpt date: 12/14/2018 @ 13:43
Bus date: 12/14/2018

City of Terre Haute
* * * Journal entry trace * * *

CS72800.L02 Page 1

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	SAM'S CLUB A0620-0000-00-202.010	228079	12662					315.98CR
EN	SAM'S CLUB A0620-0061-02-422.005	228079	12662					315.98

Batch 172800 posted on 12/14/18 by 42 for business date 12/14/18

Myra
Jim Adams
Chris Eri
Johnny

Run date: 12/14/2018 @ 13:43

City of Terre Haute

Bus date: 12/14/2018

*** Journal entry trace ***

CS72800.L02 Page 2

Jnl	Period	Account	Description	Debit	Credit	Balance
EN			Encumbrance Journal			
	12 2018	A0620-0000-00-202.010	ACCOUNTS PAYABLE		315.98	
	12 2018	A0620-0061-02-422.005	OPERATING SUPPLIES	315.98		
		Total for Financial System		315.98	315.98	.00

Batch 172800 posted on 12/14/18 by 42 for business date 12/14/18

Ruri date: 12/14/2018 @ 13:22
Bus date: 12/14/2018

City of Terre Haute
* * * Journal entry trace * * *

CS72796.L02 Page 1

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	JOHN DEERE FINANCIAL, INC. A0620-0000-00-202.010	228073	3994					89.99CR
EN	JOHN DEERE FINANCIAL, INC. A0620-0061-01-414.020	228073	3994					89.99
EN	LOWE'S A0620-0000-00-202.010	228074	11741					36.99CR
EN	LOWE'S A0620-0061-04-444.010	228074	11741					36.99

Batch 172796 posted on 12/14/18 by 42 for business date 12/14/18

My Girl
Jim Adams
Chloe Eric
Dwain

Run date: 12/14/2018 @ 13:22
Bus date: 12/14/2018

City of Terre Haute
* * * Journal entry trace * * *

CS72796-L02 Page 2

Jnl	Period	Account	Description	Debit	Credit	Balance
EN		Encumbrance Journal				
	12 2018	A0620-0000-00-202.010	ACCOUNTS PAYABLE		126.98	
	12 2018	A0620-0061-01-414.020	PROTECTIVE CLOTHING	89.99		
	12 2018	A0620-0061-04-444.010	PURCHASE OF EQUIPMENT	36.99		
		Total for Financial System		126.98	126.98	.00

Batch 172796 posted on 12/14/18 by 42 for business date 12/14/18

Run date: 12/14/2018 @ 13:39
Bus date: 12/14/2018

City of Terre Haute
* * * Journal entry trace * * *

CS72798.L02 Page 1

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	NEWLIN MILLER REALTOR c/o SSmi A0620-0000-00-202.010	228076	12048					28.21CR
EN	NEWLIN MILLER REALTOR c/o SSmi A0620-0061-00-347.090	228076	12048					28.21
EN	MARLIN BUSINESS BANK A0620-0000-00-202.010	228077	5837					6,364.45CR
EN	MARLIN BUSINESS BANK A0620-0061-04-444.010	228077	5837					6,364.45

Batch 172798 posted on 12/14/18 by 42 for business date 12/14/18

Jeffrey
Jim Adam
Chole
J. Manning

Run date: 12/14/2018 @ 13:39
Bus date: 12/14/2018

City of Terre Haute
* * * Journal entry trace * * *

CS72798.L02 Page 2

Jnl	Period	Account	Description	Debit	Credit	Balance
EN			Encumbrance Journal			
	12 2018	A0620-0000-00-202.010	ACCOUNTS PAYABLE		6,392.66	
	12 2018	A0620-0061-00-347.090	USER FEES	28.21		
	12 2018	A0620-0061-04-444.010	PURCHASE OF EQUIPMENT	6,364.45		
		Total for Financial System		6,392.66	6,392.66	.00

Batch 172798 posted on 12/14/18 by 42 for business date 12/14/18

Run date: 12/14/2018 @ 09:11
Bus date: 12/14/2018

City of Terre Haute
*** Journal entry trace ***

CS72786.L02 Page 1

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	BOBBIE NATALE A0620-0000-00-202.010	228055	6035					400.00CR
EN	BOBBIE NATALE A0620-0061-03-432.010	228055	6035					400.00
EN	AMERICAN WATER CAPITAL CORP. A0620-0000-00-202.010	228056	15					5,395.00CR
EN	AMERICAN WATER CAPITAL CORP. A0620-0061-03-432.010	228056	15					5,395.00
EN	DUKE ENERGY A0620-0000-00-202.010	228057	10540					28.14CR
EN	DUKE ENERGY A0620-0061-03-436.010	228057	10540					28.14

Batch 172786 posted on 12/14/18 by 42 for business date 12/14/18

Lucy Anderson
Jim Chapman
Chris E...
J. Manning

Run date: 12/14/2018 @ 09:11
Bus date: 12/14/2018

City of Terre Haute
*** Journal entry trace ***

CS72786.L02 Page 2

Jnl	Period	Account	Description	Debit	Credit	Balance
EN			Encumbrance Journal			
	12 2018	A0620-0000-00-202.010	ACCOUNTS PAYABLE		5,823.14	
	12 2018	A0620-0061-03-432.010	SERVICES CONTRACTUAL	5,795.00		
	12 2018	A0620-0061-03-436.010	ELECTRIC UTILITY	28.14		
		Total for Financial System		5,823.14	5,823.14	.00

Batch 172786 posted on 12/14/18 by 42 for business date 12/14/18

Run date: 12/06/2018 @ 12:44
Bus date: 12/06/2018

City of Terre Haute
*** Journal entry trace ***

CS72534.L02 Page 1

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	AMERICAN WATER CAPITAL CORP. A0620-0000-00-202.010	227916	15					7,150.00CR
EN	AMERICAN WATER CAPITAL CORP. A0620-0061-03-432.010	227916	15					7,150.00
EN	AUTOMATED FUELS, INC. A0620-0000-00-202.010	227917	10262					4,048.20CR
EN	AUTOMATED FUELS, INC. A0620-0061-02-422.010	227917	10262					1,837.71
EN	AUTOMATED FUELS, INC. A0620-0061-02-422.020	227917	10262					2,210.49
EN	BOBBIE NATALE A0620-0000-00-202.010	227918	6035					337.50CR
EN	BOBBIE NATALE A0620-0061-03-432.010	227918	6035					337.50
EN	DUKE ENERGY A0620-0000-00-202.010	227919	10540					117.60CR
EN	DUKE ENERGY A0620-0061-03-436.010	227919	10540					117.60
EN	ELECTRICAL AUTOMATION SERVICES A0620-0000-00-202.010	227920	2915					2,296.42CR
EN	ELECTRICAL AUTOMATION SERVICES A0620-0061-02-423.015	227920	2915					2,296.42
EN	ELECTRICAL AUTOMATION SERVICES A0620-0000-00-202.010	227921	2915					8,295.00CR
EN	ELECTRICAL AUTOMATION SERVICES A0620-0061-03-432.010	227921	2915					8,295.00
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	227922	11331					44.67CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	227922	11331					44.67
EN	JOHN DEERE FINANCIAL, INC. A0620-0000-00-202.010	227923	3994					59.97CR
EN	JOHN DEERE FINANCIAL, INC. A0620-0061-02-423.015	227923	3994					29.98
EN	JOHN DEERE FINANCIAL, INC. A0620-0061-04-444.010	227923	3994					29.99
EN	JRM ENVIRONMENTAL, INC. A0620-0000-00-202.010	227924	2090					625.00CR
EN	JRM ENVIRONMENTAL, INC. A0620-0061-03-432.071	227924	2090					625.00
EN	MENARDS, INC. A0620-0000-00-202.010	227925	11829					218.00CR
EN	MENARDS, INC. A0620-0061-04-444.010	227925	11829					218.00
EN	NEWLIN JOHNSON A0620-0000-00-202.010	227926	5129					10.75CR
EN	NEWLIN JOHNSON A0620-0061-00-347.090	227926	5129					10.75
EN	NEWLIN JOHNSON A0620-0000-00-202.010	227927	5129					26.32CR
EN	NEWLIN JOHNSON A0620-0061-00-347.090	227927	5129					26.32
EN	TPI BILLING SOLUTIONS, LLC A0620-0000-00-202.010	227928	4549					34,378.53CR

My Account
Jim Adams
Chuck E.
Adams

Run date: 12/06/2018 @ 12:44
Bus date: 12/06/2018

City of Terre Haute
* * * Journal entry trace * * *

CS72534.L02 Page 2

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	TPI BILLING SOLUTIONS, LLC A0620-0061-03-432.038	227928	4549					34,378.53
EN	TPI BILLING SOLUTIONS, LLC A0620-0000-00-202.010	227929	4549					4,399.83CR
EN	TPI BILLING SOLUTIONS, LLC A0620-0061-03-432.038	227929	4549					4,399.83
EN	VERIZON WIRELESS A0620-0000-00-202.010	227930	14991					270.21CR
EN	VERIZON WIRELESS A0620-0061-03-432.010	227930	14991					270.21

Batch 172534 posted on 12/06/18 by 42 for business date 12/06/18

Run date: 12/06/2018 @ 12:44
Bus date: 12/06/2018

City of Terre Haute
* * * Journal entry trace * * *

CS72534.L02 Page 3

Jnl	Period	Account	Description	Debit	Credit	Balance
EN			Encumbrance Journal			
	12	2018	A0620-0000-00-202.010	ACCOUNTS PAYABLE	62,278.00	
	12	2018	A0620-0061-00-347.090	USER FEES	37.07	
	12	2018	A0620-0061-02-422.010	GASOLINE	1,837.71	
	12	2018	A0620-0061-02-422.020	DIESEL FUEL	2,210.49	
	12	2018	A0620-0061-02-423.015	REPAIR SUPPLIES	2,326.40	
	12	2018	A0620-0061-03-432.010	SERVICES CONTRACTUAL	16,052.71	
	12	2018	A0620-0061-03-432.038	CS Billing	38,778.36	
	12	2018	A0620-0061-03-432.071	LAB TESTING	625.00	
	12	2018	A0620-0061-03-436.010	ELECTRIC UTILITY	117.60	
	12	2018	A0620-0061-03-436.030	WATER UTILITY	44.67	
	12	2018	A0620-0061-04-444.010	PURCHASE OF EQUIPMENT	247.99	
			Total for Financial System	62,278.00	62,278.00	.00

Batch 172534 posted on 12/06/18 by 42 for business date 12/06/18